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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Aug 30, 2019 16:46:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five thousand four hundred fifty crore nineteen lakh sixty nine thousand one hundred thirteen only (Rs.54,50,19,69,113/-) - Quarterly Distribution of Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No.:1370 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
2 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
3 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
4 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs. 54,50,19,69,113 /- Rupees Five thousand four hundred fifty crore nineteen lakh sixty nine thousand one hundred thirteen for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Energy Department, Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,((A&E), AP,Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2801 Power							
S.M.H. 05 Transmission and Distribution							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	7,69,00,00,000	0	4,22,95,00,000	1,53,80,00,000	1,92,25,00,000	7,69,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply	2,26,00,00,000	0	1,24,30,00,000	45,20,00,000	56,50,00,000	2,26,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 11 Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	15,42,08,92,000	1,51,36,48,620	6,96,78,41,980	3,08,41,78,400	3,85,52,23,000	15,42,08,92,000	0
S.H. 15 Assistance to Andhra Pradesh State Energy Efficency Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,000	0	5,50,000	2,00,000	2,50,000	10,00,000	0
S.H. 16 Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	4,75,00,00,000	0	2,61,25,00,000	95,00,00,000	1,18,75,00,000	4,75,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 06 Y.S.R Nine Hours Free Power Supply							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	24,31,67,00,000	0	13,37,41,85,000	4,86,33,40,000	6,07,91,75,000	24,31,67,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Assistance to Andhra Pradesh Power Finance Corproation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,000	0	13,75,000	5,00,000	6,25,000	25,00,000	0
S.H. 05 Andhra Pradesh Electricity Regulatory Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,98,76,000	98,40,683	1,75,91,117	99,75,200	1,24,69,000	4,98,76,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	33,33,000	21,67,000	20,00,000	25,00,000	1,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 11 Energy Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,000	0	4,950	1,800	2,250	9,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	73,000	19,460	20,690	14,600	18,250	73,000	0
S.D.H. 134 Hiring of Private Vehicles	4,59,000	1,35,000	1,17,450	91,800	1,14,750	4,59,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	52,113	0	28,662	10,422	13,029	52,113	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	19,000	0	10,450	3,800	4,750	19,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	75,000	0	41,250	15,000	18,750	75,000	0
Total	**54,50,19,69,113**	**1,52,69,76,763**	**28,44,91,06,249**	**10,90,03,93,822**	**13,62,54,92,279**	**54,50,19,69,113**	**0**

DDO Annexure

Department: Energy and Infrastructure Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801057891106330332VN	27000501001	0	4,22,95,00,000	1,53,80,00,000	1,92,25,00,000	7,69,00,00,000
2801057961106330332VN	27000501001	0	1,24,30,00,000	45,20,00,000	56,50,00,000	2,26,00,00,000
2801058000011310312VN	27000501001	1,51,36,48,620	6,96,78,41,980	3,08,41,78,400	3,85,52,23,000	15,42,08,92,000
2801058000015310312VN	27000501001	0	5,50,000	2,00,000	2,50,000	10,00,000
2801058000016330332VN	27000501001	0	2,61,25,00,000	95,00,00,000	1,18,75,00,000	4,75,00,00,000
2801058001106330332VN	27000501001	0	13,37,41,85,000	4,86,33,40,000	6,07,91,75,000	24,31,67,00,000
2801808000004310312VN	27000501001	0	13,75,000	5,00,000	6,25,000	25,00,000
2801808000005310311VN	27000501001	98,40,683	1,75,91,117	99,75,200	1,24,69,000	4,98,76,000
2801808000005310312VN	27000501001	33,33,000	21,67,000	20,00,000	25,00,000	1,00,00,000
3451000900011110111VN	27000501001	0	4,950	1,800	2,250	9,000
3451000900011130131VN	27000501001	19,460	20,690	14,600	18,250	73,000
3451000900011130134VN	27000501001	1,35,000	1,17,450	91,800	1,14,750	4,59,000
3451000900011130135VN	27000501001	0	20,900	7,600	9,500	38,000
3451000900011130136VN	27000501001	0	20,900	7,600	9,500	38,000
3451000900011130137VN	27000501001	0	28,662	10,422	13,029	52,113
3451000900011130138VN	27000501001	0	20,900	7,600	9,500	38,000
3451000900011130139VN	27000501001	0	10,450	3,800	4,750	19,000
3451000900011240241VN	27000501001	0	1,10,000	40,000	50,000	2,00,000
3451000900011510511VN	27000501001	0	41,250	15,000	18,750	75,000
	Total	**1,52,69,76,763**	**28,44,91,06,249**	**10,90,03,93,822**	**13,62,54,92,279**	**54,50,19,69,113**